South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 04/11/2026

Month No: 8 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Champions Manor Hall							
1001	Main Hall Hire	21,734	24,000	2,266			90.6%	
1002	Multi Purpose Room Hire	15,267	22,850	7,583			66.8%	
1003	Conference Room Hire	3,309	6,000	2,691			55.1%	
1004	Meeting Room Hire	12,224	16,000	3,776			76.4%	
1006	Annual Storage Charge	1,276	1,250	(26)			102.1%	
1007	Car park	390	520	130			75.0%	
1008	Solar Panel Income	604	1,700	1,096			35.5%	
1050	Rent from ESO Depot	1,100	1,100	0			100.0%	
1055	Rent from Office Use	37,000	37,000	0			100.0%	
	Champions Manor Hall :- Income	**92,903**	**110,420**	**17,517**			**84.1%**	**0**
4000	Electricity	7,051	16,000	8,949		8,949	44.1%	
4005	Gas	164	2,000	1,836		1,836	8.2%	
4010	Water	691	1,750	1,059		1,059	39.5%	
4020	Rates	8,918	24,000	15,082		15,082	37.2%	
4025	Cleaning	21,141	31,750	10,609		10,609	66.6%	
4030	Maintenance	17,484	15,000	(2,484)		(2,484)	116.6%	
4050	PRS Licence	1,402	1,450	48		48	96.7%	
4105	Office supplies	666	1,000	334		334	66.6%	
4125	Sanitary Contract	417	500	84		84	83.3%	
4130	Security	854	1,500	646		646	56.9%	
4150	Fire Maintenance	652	1,000	348		348	65.2%	
	Champions Manor Hall :- Indirect Expenditure	**59,439**	**95,950**	**36,511**	**0**	**36,511**	**61.9%**	**0**
	Net Income over Expenditure	**33,464**	**14,470**	**(18,994)**				
110	Office Costs							
4001	Rent for Office	37,000	37,000	0		0	100.0%	
	Office Costs :- Indirect Expenditure	**37,000**	**37,000**	**0**	**0**	**0**	**100.0%**	**0**
	Net Expenditure	**(37,000)**	**(37,000)**	**0**				
120	Finance & Projects							
1009	Grant Income	40,856	0	(40,856)			0.0%	40,856
1076	Precept	468,080	468,080	0			100.0%	
1090	Interest Received	8,017	17,000	8,983			47.2%	
1095	Leases & Wayleave	550	550	0			100.0%	
1400	CIL Money Received	14,915	0	(14,915)			0.0%	14,915
1401	S106 Money received	3,278	0	(3,278)			0.0%	3,278
1455	Town Mayor Charity	304	0	(304)			0.0%	
	Finance & Projects :- Income	**536,000**	**485,630**	**(50,370)**			**110.4%**	**59,049**

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110	Photocopier	1,860	3,000	1,140		1,140	62.0%	
4115	Postage	12	100	88		88	11.7%	
4116	Card Processing/BACS/Bank Fees	745	1,300	555		555	57.3%	
4120	Telephone	980	2,000	1,020		1,020	49.0%	
4135	Mobiles	175	350	175		175	50.0%	
4145	IT Work/Support	3,374	3,000	(374)		(374)	112.5%	
4200	Salaries	68,331	150,000	81,669		81,669	45.6%	
4205	Employer's NI	30,993	47,000	16,007		16,007	65.9%	
4210	Superannuation	27,881	50,000	22,119		22,119	55.8%	
4230	Payroll Contract	916	1,500	584		584	61.0%	
4240	Staff Uniform & Travel	200	600	400		400	33.3%	
4245	Training	2,387	1,500	(887)		(887)	159.1%	
4250	HR Costs	0	1,000	1,000		1,000	0.0%	
4255	Subscriptions	2,253	2,200	(53)		(53)	102.4%	
4265	Marketing	1,218	3,000	1,782		1,782	40.6%	
4270	Audit	2,124	4,500	2,377		2,377	47.2%	
4275	Insurance	6,039	6,000	(39)		(39)	100.6%	
4280	Civic Budget	615	2,000	1,385		1,385	30.8%	
4285	Member's Expenses	23	100	77		77	22.7%	
4290	Member's Basic Allowance	4,003	10,000	5,998		5,998	40.0%	
4295	Loan Repayment	17,674	17,800	126		126	99.3%	
4300	IT Contract & Equipment	3,593	6,300	2,707		2,707	57.0%	
4305	Elections	0	1,450	1,450		1,450	0.0%	
4315	Grants	3,394	5,500	2,106		2,106	61.7%	(2,500)
4325	Litter & Vegetation Control	1,100	1,100	0		0	100.0%	
4326	Defibrillator	427	500	73		73	85.4%	
4327	Bleed kits	0	500	500		500	0.0%	
4400	Vehicle Lease	1,415	2,500	1,085		1,085	56.6%	
4401	Vehicle running Costs	1,115	1,500	385		385	74.3%	
4801	Professional Fees	6,547	2,000	(4,547)		(4,547)	327.4%	
	Finance & Projects :- Indirect Expenditure	**189,392**	**328,300**	**138,908**	**0**	**138,908**	**57.7%**	**(2,500)**
	Net Income over Expenditure	**346,608**	**157,330**	**(189,278)**				
6000	plus Transfer from EMR	(2,500)	0	2,500				
6001	less Transfer to EMR	59,049	0	(59,049)				
	Movement to/(from) Gen Reserve	**285,059**	**157,330**	**(127,729)**				
200	Leisure General							
1200	Allotment Income	350	350	0			100.0%	
1205	Bowls Club Income	4,816	5,500	685			87.6%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1210	Christmas Lights Income	0	2,100	2,100			0.0%	
1254	Summer Event income	1,065	1,100	35			96.8%	
	Leisure General :- Income	**6,231**	**9,050**	**2,820**			**68.8%**	**0**
4500	Play Schemes	1,422	1,500	79		79	94.8%	
4508	Marsh Farm Road Allotments	358	350	(8)		(8)	102.2%	
4510	Play Area Running Costs	1,337	4,000	2,663		2,663	33.4%	
4515	Swimming Pool Subsidy	0	10,000	10,000		10,000	0.0%	
4525	Bowling Green Sinking Fund	0	3,500	3,500		3,500	0.0%	(3,500)
4530	Christmas Lights & Tree	25,000	30,000	5,000		5,000	83.3%	
	Leisure General :- Indirect Expenditure	**28,117**	**49,350**	**21,233**	**0**	**21,233**	**57.0%**	**(3,500)**
	Net Income over Expenditure	**(21,886)**	**(40,300)**	**(18,414)**				
6000	plus Transfer from EMR	(3,500)	0	3,500				
	Movement to/(from) Gen Reserve	**(25,386)**	**(40,300)**	**(14,914)**				
210	Bandstand							
1230	Bandstand Income	229	500	271			45.8%	
	Bandstand :- Income	**229**	**500**	**271**			**45.8%**	**0**
4600	Bandstand Expenditure	6,583	7,083	501		501	92.9%	6,583
	Bandstand :- Indirect Expenditure	**6,583**	**7,083**	**501**	**0**	**501**	**92.9%**	**6,583**
	Net Income over Expenditure	**(6,353)**	**(6,583)**	**(230)**				
6000	plus Transfer from EMR	6,583	0	(6,583)				
	Movement to/(from) Gen Reserve	**229**	**(6,583)**	**(6,812)**				
250	Community Events							
1250	Christmas Fayre Income	1,895	2,500	605			75.8%	
1251	Senior Citizens Xmas Lunch Inc	0	500	500			0.0%	
1252	Film CMH Club Income	765	1,000	235			76.5%	
1257	National celebrations	0	200	200			0.0%	
1258	Halloween Event Income	0	250	250			0.0%	
1260	Seniors Day Trip	780	1,000	220			78.0%	
1600	Toddler Group Income	546	1,100	554			49.6%	
1601	Youth Month Income	0	200	200			0.0%	
1602	CMH Fun Income	100	50	(50)			200.0%	
	Community Events :- Income	**4,086**	**6,800**	**2,714**			**60.1%**	**0**
4350	Youth Club Expenditure	8,925	10,000	1,075		1,075	89.3%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540	Toddler Group Expenditure	765	1,800	1,035		1,035	42.5%	
4651	Christmas Fayre Expenditure	8,039	16,000	7,961		7,961	50.2%	
4652	Film Club CMH Expenditure	238	400	162		162	59.5%	
4653	Senior Citizens lunch Exp	0	900	900		900	0.0%	
4654	CMH Fun	1,780	1,600	(180)		(180)	111.2%	
4655	Summer Event	8,668	8,000	(668)		(668)	108.4%	
4663	National Celebrations	0	500	500		500	0.0%	
4664	Youth Month	974	1,000	26		26	97.4%	
4665	Seniors Day Trip	1,671	1,000	(671)		(671)	167.1%	
	Community Events :- Indirect Expenditure	**31,060**	**41,200**	**10,140**	**0**	**10,140**	**75.4%**	**0**
	Net Income over Expenditure	**(26,974)**	**(34,400)**	**(7,426)**				
300	Environment General							
4325	Litter & Vegetation Control	253	3,500	3,247		3,247	7.2%	
4328	Tree Works	0	8,000	8,000		8,000	0.0%	
4505	Open Spaces Maintenance	1,975	3,000	1,025		1,025	65.8%	
4506	Open Spaces Maint. (John Cox)	27,145	30,398	3,253		3,253	89.3%	17,398
4700	Street Furniture & Signage	183	3,000	2,817		2,817	6.1%	
4705	Hanging Baskets	11,410	13,000	1,590		1,590	87.8%	
4710	Roundabout Sponsorship	1,837	1,900	63		63	96.7%	
4720	Fenn Maintenance	5,262	10,000	4,738		4,738	52.6%	2,493
	Environment General :- Indirect Expenditure	**48,065**	**72,798**	**24,733**	**0**	**24,733**	**66.0%**	**19,891**
	Net Expenditure	**(48,065)**	**(72,798)**	**(24,733)**				
6000	plus Transfer from EMR	19,891	0	(19,891)				
	Movement to/(from) Gen Reserve	**(28,174)**	**(72,798)**	**(44,624)**				
310	Garden of Remembrance							
1300	Garden of Remembrance Income	10,786	15,000	4,214			71.9%	
	Garden of Remembrance :- Income	**10,786**	**15,000**	**4,214**			**71.9%**	**0**
4010	Water	68	200	132		132	33.9%	
4760	GoR Supplies	3,885	5,500	1,615		1,615	70.6%	150
4765	GoR Maintenance	3,891	6,000	2,109		2,109	64.9%	611
4770	GoR Security	2,686	5,500	2,814		2,814	48.8%	
	Garden of Remembrance :- Indirect Expenditure	**10,531**	**17,200**	**6,669**	**0**	**6,669**	**61.2%**	**761**
	Net Income over Expenditure	**255**	**(2,200)**	**(2,455)**				
6000	plus Transfer from EMR	761	0	(761)				
	Movement to/(from) Gen Reserve	**1,017**	**(2,200)**	**(3,217)**				

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South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 04/11/2026

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**650,235**	**627,400**	**(22,835)**			**103.6%**	
Expenditure	**410,186**	**648,881**	**238,695**	**0**	**238,695**	**63.2%**	
Net Income over Expenditure	**240,049**	**(21,481)**	**(261,530)**				
plus Transfer from EMR	**21,235**	0	(21,235)				
less Transfer to EMR	**59,049**	0	(59,049)				
Movement to/(from) Gen Reserve	**202,234**	**(21,481)**	**(223,715)**				